

## AXA Framlington Mgd Inc Z Gr Inc

### Fund Information

**Sector**

IA Sterling Strategic Bond

**Manager's Name**

George Luckraft

**Date Manager Appointed**

Sep 2002

**Launch Date**

Apr 2012

**Fund Size (£m)**

£416.37

**Yield\*** (See page2)

5.23 %

**XD Dates**

Jun 16, Mar 16, Dec 16, Sep 16

**Last Distribution**

16/06/20 (XD Date)

14/08/20 (Pay Date)

1.30(Distribution)

**OCF**

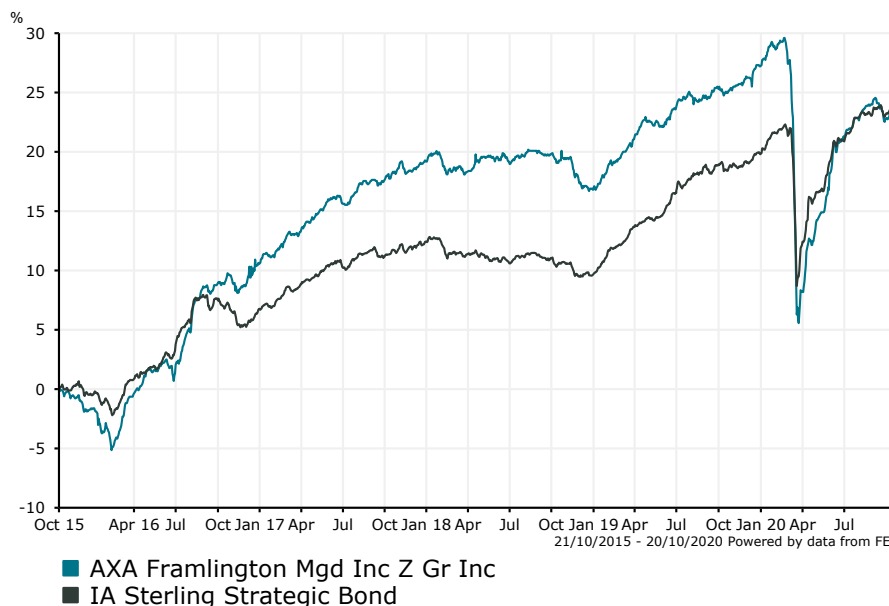
0.59 %

### Fund Aim

The aim of this Fund is to produce a high income with potential for long-term growth of capital.

**Sector:** IA Sterling Strategic Bond

### Performance



#### Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	8.91	-2.00	7.81	12.46	1.43
Stock Sector Average	9.26	-2.49	5.31	7.33	-0.19

#### Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-2.11	2.48	4.42	12.77	23.61
Stock Sector Average	3.59	10.93	10.81	14.43	24.00

#### Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	1.45	10.09	-4.04	1.70	0.00
Stock Sector Average	3.48	5.72	0.00	1.00	0.00

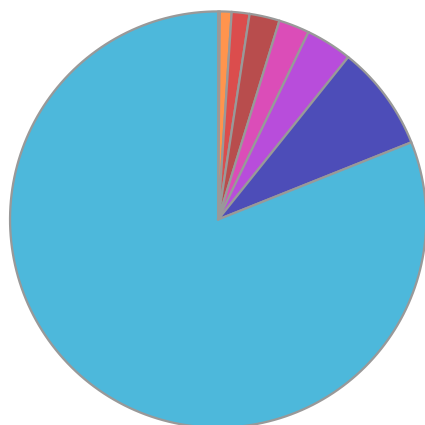
**Morningstar Analyst Rating**

N/A

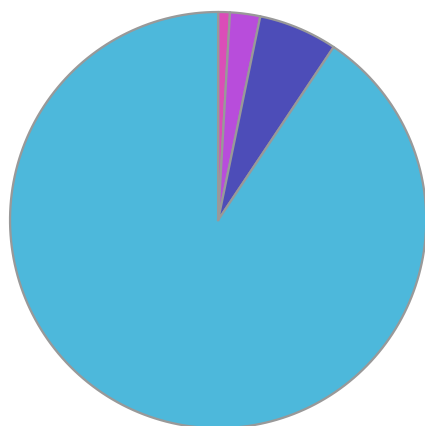
**FE Crown Rating**


**AXA Framlington Mgd Inc Z Gr Inc**

**Fund Composition**



	(%)
UK Corporate Fixed Interest	81.05
UK Equities	8.20
Global Corporate Fixed Interest	3.60
International Equities	2.39
Money Market	2.34
UK Gilts	1.38
Others	0.91
Global Government Fixed Interest	0.13



	(%)
UK	90.63
International	6.12
Money Market	2.34
Others	0.91

**Largest Holdings**

Holdings	(%)
ARROW GLOBAL FINANCE PLC 5.125% BDS 15/09/24 GBP10000 REG S	2.02
PREMIER OIL PLC 6.5% 05/31/2021	1.99
GO-AHEAD GROUP PLC 2.5% 07/06/2024	1.98
TULLETT PREBON PLC 5.25% 01/26/2024	1.97
DIRECT LINE INSURANCE GROUP PLC	1.96

Holdings	(%)
VIRIDIAN GROUP PLC 4.75% BDS 15/09/24 GBP100000	1.96
VODAFONE GROUP PLC VAR 10/03/2078	1.96
YORKSHIRE BUILDING SOCIETY FXD RTE RESET T2 SUB NTS 13/09/28 GBP	1.95
ESURE GROUP PLC 6.75% SUB NTS 19/12/24 GBP100000	1.94
B.A.T.INTERNATIONAL FINANCE 2.25% GTD NTS 09/09/52 GBP100000	1.93

\* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

**Important Information**

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.